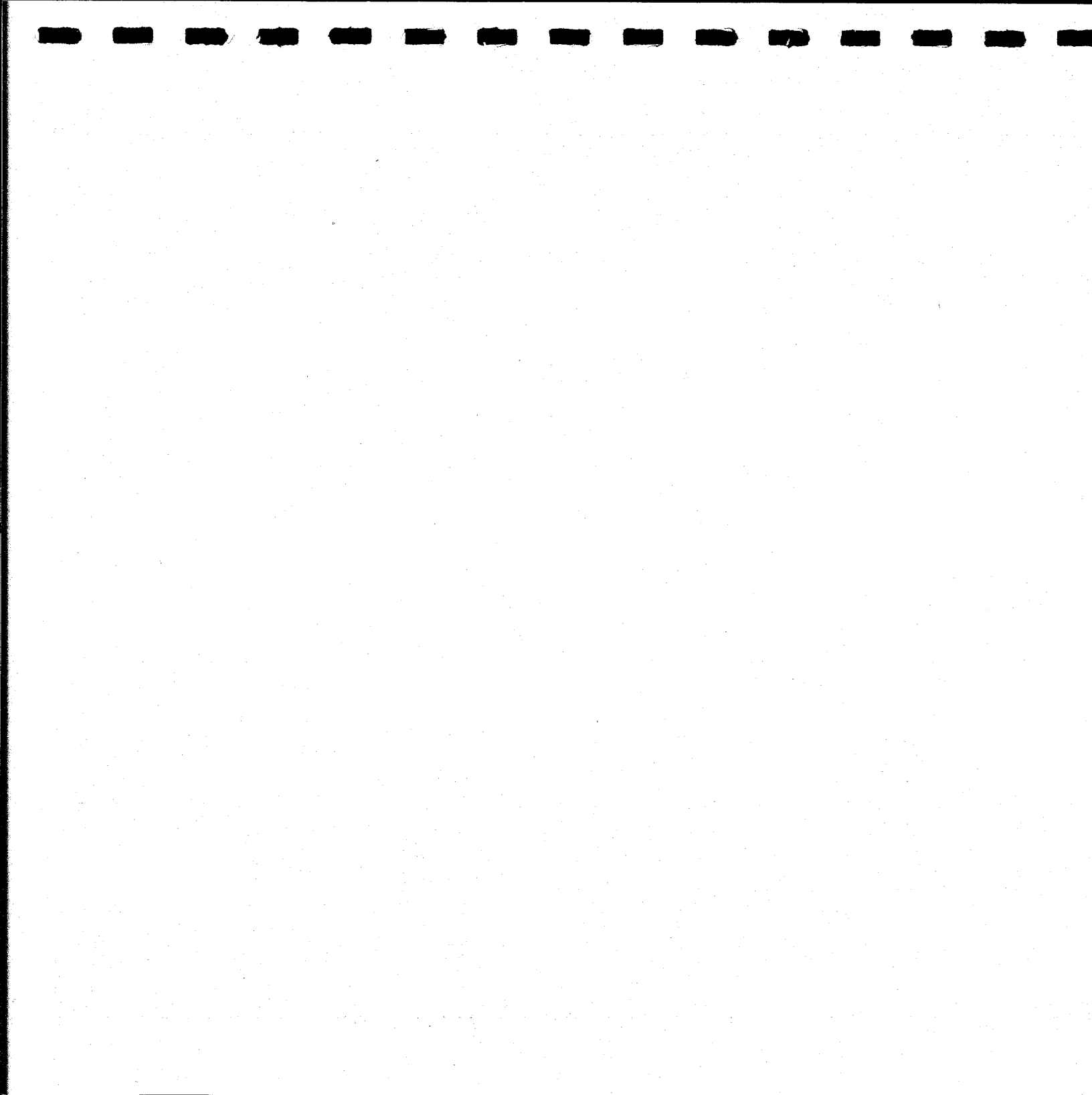


**General Debt
and
Interest Fund**



FUND SUMMARY OF REVENUES AND EXPENDITURESGENERAL DEBT AND INTEREST FUND

	Actual 1979	Estimated 1980	Estimated 1981
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$2,680,519	\$4,022,139	\$3,795,907
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$7,748,382	\$8,338,768	\$6,004,527
Delinquent Ad Valorem Taxes	193,600	200,000	195,000
Current Special Assessment Taxes	4,668,532	4,450,000	4,700,000
Delinquent Special Assessment Taxes	513,121	275,000	475,000
Total General Property Taxes	\$13,123,635	\$13,263,768	\$11,374,527
Motor Vehicle Tax	\$ --	\$ --	\$ 965,566
<u>Revenue from Use of Money & Property</u>			
Premium on Sale of Bonds	\$ 64,518	\$ --	--
Accrued Interest on Bonds Sold	57,213	50,000	70,000
Interest Earnings	1,368,207	1,000,000	1,000,000
Total Revenue from Use of Money and Property	\$1,489,938	\$1,050,000	\$1,070,000
Transfer from Other Funds	\$ 629,113	\$ 430,000	\$ 460,000
Payment in Lieu of Taxes	29,605	25,000	29,000
City Hall Garage and Surface Parking	103,305	105,000	105,000
TOTAL REVENUES	\$18,056,115	\$18,895,907	\$17,800,000
<u>EXPENDITURES</u>			
Retirement of Bonds and Interest	\$13,830,966	\$14,848,000	\$17,475,643
Retirement of Temporary Notes and Interest	--	100,000	100,000
Retirement of Scrip and Interest	200,000	100,000	100,000
Refunds	3,010	--	--
Transfer to MTA Bond and Interest Fund	--	52,000	124,357
TOTAL EXPENDITURES	\$14,033,976	\$15,100,000	\$17,800,000
Unencumbered Cash Balance, December 31	\$ 4,022,139	\$ 3,795,907	\$ --

ANNUAL BUDGET

DEBT SERVICE REQUIREMENTS AND
FUNDS PROVIDED--JUNE 30, 1980

GENERAL OBLIGATION BONDS AD VALOREM TAXES			
	PRINCIPAL	INTEREST	TOTAL
Administrative Center	\$ 517,698	\$ 327,842	\$ 845,540
Auditorium	540,970	110,588	651,558
Bridges	516,214	150,099	666,313
Fire Improvements	157,420	25,329	182,749
Libraries	220,168	73,422	293,590
Parks	750,000	230,592	980,592
Paving	1,343,290	470,555	1,813,845
Public Buildings--Indian Center, O. & M. Substation and Material Yard; OmniSphere; Art Museum; Renovation of City Building; Planetarium	982,754	474,361	1,457,115
Public Improvements--Sanitary Landfill sites; Pistol Range; Computer; Spruce Park, Salt Storage Bins; Parking Lots	292,213	58,160	350,373
Sewers--Sanitary, Submain and Storm	373,452	134,244	507,696
Street Widening--Acquiring Right-of-Way to Widen Existing Sts. and New Expressways	714,517	219,819	934,336
Traffic Signalization	149,117	47,609	196,726
Urban Renewal	95,812	15,456	111,268
Water Main Extension	3,077	542	3,619
Improvement Districts Annexed	1,926	193	2,119
Total Payable from Ad Valorem Taxes	\$6,658,628	\$2,338,811	\$8,997,439
GENERAL OBLIGATION BONDS SEWER UTILITY REVENUES			
Sewer Treatment Plant Facilities Sewer Mains, Submains, Interceptor and Sanitary Sewers	\$ 175,000	\$ 89,813	\$ 264,813
	722,085	240,738	962,823
Total Payable from Sewer Utility Revenues	\$ 897,085	\$ 330,551	\$ 1,227,636
GENERAL OBLIGATION BONDS AIRPORT REVENUES			
	\$ 850,000	\$ 317,425	\$ 1,167,425
GENERAL OBLIGATION BONDS SPECIAL ASSESSMENTS			
Paving	\$1,820,797	\$ 744,470	\$2,565,267
Sewer	1,563,265	577,489	2,140,754
Water Main Extension	597,151	379,142	976,293
Improvement Districts Annexed	10,074	957	11,031
Total Payable from Special Assessments	\$3,991,287	\$1,702,058	\$5,693,345
WATER UTILITY REVENUE BONDS			
Water Utility Revenue Refunding-1976	\$1,445,000	\$1,612,385	\$3,057,385
Water Utility Revenue-1978	225,000	209,831	434,831
Total Payable from Water Revenues	\$1,670,000	\$1,822,216	\$3,492,216
TRANSIT SYSTEM REVENUE BONDS			
Metropolitan Transit Authority-1974	\$ 50,000	\$ 5,600	\$ 55,600
Metropolitan Transit Authority-1979	73,000	51,358	124,358

DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED--JUNE 30, 1980 (continued)

<u>ESTIMATED NEW ISSUES</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Fall 1980 - 10 Year Bonds \$10,000,000 @ 8%	--	\$ 800,000	\$ 800,000
- 15 Year Bonds \$15,000,000 @ 8%	--	1,200,000	1,200,000
Spring 1981 - 10 Year Bonds \$10,000,000			
@ 8%	--	392,429	392,429
- 15 Year Bonds \$10,000,000			
@ 8%	--	392,429	392,429
Total Estimated New Issues	--	\$2,784,858	\$2,784,858
Retirement of Temporary Treasury Notes and Interest			\$ 100,000
Retirement of Scrip and Interest			100,000
Total			\$ 200,000
TOTAL REQUIREMENTS			\$24,204,464
Less: Funds Provided Bonds Payable from:			
Sewer Utility Revenues	\$ 897,085	\$ 330,551	\$1,227,636
Airport Revenues	850,000	317,425	1,167,425
Transit Revenues	50,000	5,600	55,600
Water Utility Revenues	1,670,000	1,822,216	3,492,216
Gas Utility Revenues	330,000	131,587	461,587
TOTAL REVENUES	\$3,797,085	\$2,607,379	\$6,404,464
TOTAL DEBT SERVICE REQUIREMENTS			<u>\$17,800,000</u>

